

ISIN DE000PN1PS71

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-08-2021	0.00000	0.00000	0.00000	0.00000
30-07-2021	6.01000	3.16000	0.00000	0.00000
29-07-2021	6.65000	3.19000	0.00000	0.00000
28-07-2021	3.87000	3.07000	0.00000	0.00000
27-07-2021	4.21000	3.09000	0.00000	0.00000
23-07-2021	4.43000	3.08000	0.00000	0.00000
22-07-2021	5.48000	3.12000	0.00000	0.00000
21-07-2021	5.48000	3.12000	0.00000	0.00000
20-07-2021	7.81000	3.19000	0.00000	0.00000
19-07-2021	6.97000	3.18000	0.00000	0.00000
17-07-2021	7.80000	3.20000	0.00000	0.00000
15-07-2021	7.95000	3.22000	0.00000	0.00000
14-07-2021	7.84000	3.22000	0.00000	0.00000
13-07-2021	6.84000	3.18000	0.00000	0.00000
12-07-2021	5.52000	3.15000	0.00000	0.00000
09-07-2021	6.61000	3.19000	0.00000	0.00000
08-07-2021	7.73000	3.22000	0.00000	0.00000
07-07-2021	7.27000	3.19000	0.00000	0.00000
06-07-2021	8.03000	3.22000	0.00000	0.00000
03-07-2021	5.64000	3.14000	0.00000	0.00000
02-07-2021	5.64000	3.14000	0.00000	0.00000
01-07-2021	4.00000	3.11000	0.00000	0.00000
30-06-2021	4.00000	3.11000	0.00000	0.00000
29-06-2021	5.64000	3.17000	0.00000	0.00000
26-06-2021	6.57000	3.20000	0.00000	0.00000
25-06-2021	6.76000	3.21000	0.00000	0.00000
24-06-2021	7.06000	3.22000	0.00000	0.00000
23-06-2021	6.38000	3.19000	0.00000	0.00000
22-06-2021	6.63000	3.20000	0.00000	0.00000
20-06-2021	6.93000	3.20000	0.00000	0.00000
16-06-2021	15.76000	3.62000	0.00000	0.00000
12-06-2021	19.08000	3.78000	0.00000	0.00000
11-06-2021	20.96000	3.91000	0.00000	0.00000
10-06-2021	22.53000	3.98000	0.00000	0.00000
09-06-2021	21.29000	3.94000	0.00000	0.00000
08-06-2021	21.29000	3.94000	0.00000	0.00000
06-06-2021	22.63000	3.98000	0.00000	0.00000
04-06-2021	18.21000	3.75000	0.00000	0.00000
03-06-2021	25.06000	4.14000	0.00000	0.00000
02-06-2021	25.54000	4.17000	0.00000	0.00000
01-06-2021	26.39000	4.21000	0.00000	0.00000
29-05-2021	24.65000	4.00000	0.00000	0.00000
28-05-2021	24.05000	4.06000	0.00000	0.00000
27-05-2021	25.03000	4.16000	0.00000	0.00000
26-05-2021	21.30000	3.97000	0.00000	0.00000
25-05-2021	20.89000	3.91000	0.00000	0.00000
22-05-2021	21.42000	3.91000	0.00000	0.00000
21-05-2021	24.68000	4.09000	0.00000	0.00000
20-05-2021	24.68000	4.09000	0.00000	0.00000

19-05-2021	19.12000	3.82000	0.00000	0.00000
18-05-2021	16.88000	3.71000	0.00000	0.00000
15-05-2021	15.36000	3.61000	0.00000	0.00000
14-05-2021	13.10000	3.51000	0.00000	0.00000
13-05-2021	15.09000	3.58000	0.00000	0.00000
12-05-2021	14.35000	3.58000	0.00000	0.00000
11-05-2021	16.27000	3.66000	0.00000	0.00000
07-05-2021	9.25000	3.31000	0.00000	0.00000
06-05-2021	9.25000	3.31000	0.00000	0.00000
05-05-2021	10.65000	3.37000	0.00000	0.00000
04-05-2021	10.17000	3.37000	0.00000	0.00000
29-04-2021	10.67000	3.39000	0.00000	0.00000
28-04-2021	10.67000	3.39000	0.00000	0.00000
27-04-2021	10.27000	3.38000	0.00000	0.00000
26-04-2021	11.25000	3.41000	0.00000	0.00000
23-04-2021	12.62000	3.46000	0.00000	0.00000
22-04-2021	12.62000	3.46000	0.00000	0.00000
21-04-2021	10.45000	3.38000	0.00000	0.00000
20-04-2021	10.77000	3.38000	0.00000	0.00000
18-04-2021	10.72000	3.37000	0.00000	0.00000
17-04-2021	8.92000	3.31000	0.00000	0.00000
16-04-2021	8.92000	3.31000	0.00000	0.00000
15-04-2021	7.83000	3.25000	0.00000	0.00000
14-04-2021	8.79000	3.28000	0.00000	0.00000
13-04-2021	8.22000	3.25000	0.00000	0.00000
10-04-2021	8.65000	3.26000	0.00000	0.00000
09-04-2021	9.98000	3.32000	0.00000	0.00000
08-04-2021	9.33000	3.29000	0.00000	0.00000
07-04-2021	9.54000	3.29000	0.00000	0.00000
06-04-2021	8.79000	3.24000	0.00000	0.00000
03-04-2021	9.24000	3.25000	0.00000	0.00000
02-04-2021	8.81000	3.24000	0.00000	0.00000
01-04-2021	7.67000	3.19000	0.00000	0.00000
31-03-2021	8.44000	3.22000	0.00000	0.00000
30-03-2021	9.75000	3.28000	0.00000	0.00000
27-03-2021	9.75000	3.28000	0.00000	0.00000
26-03-2021	10.37000	3.31000	0.00000	0.00000
25-03-2021	10.37000	3.31000	0.00000	0.00000
24-03-2021	10.22000	3.32000	0.00000	0.00000
23-03-2021	11.11000	3.37000	0.00000	0.00000
21-03-2021	11.27000	3.36000	0.00000	0.00000
19-03-2021	11.02000	3.36000	0.00000	0.00000
18-03-2021	11.85000	3.39000	0.00000	0.00000
17-03-2021	11.21000	3.38000	0.00000	0.00000
16-03-2021	11.21000	3.38000	0.00000	0.00000
13-03-2021	10.22000	3.34000	0.00000	0.00000
12-03-2021	11.26000	3.38000	0.00000	0.00000
11-03-2021	11.15000	3.36000	0.00000	0.00000
10-03-2021	11.43000	3.37000	0.00000	0.00000
09-03-2021	10.34000	3.33000	0.00000	0.00000
06-03-2021	10.34000	3.33000	0.00000	0.00000
05-03-2021	11.56000	3.42000	0.00000	0.00000
04-03-2021	11.19000	3.41000	0.00000	0.00000

02-03-2021	12.75000	3.47000	0.00000	0.00000
27-02-2021	16.13000	3.67000	0.00000	0.00000
26-02-2021	16.13000	3.67000	0.00000	0.00000
25-02-2021	16.21000	3.66000	0.00000	0.00000
24-02-2021	17.88000	3.74000	0.00000	0.00000
23-02-2021	18.25000	3.75000	0.00000	0.00000
21-02-2021	16.24000	3.63000	0.00000	0.00000
19-02-2021	16.24000	3.63000	0.00000	0.00000
18-02-2021	16.86000	3.65000	0.00000	0.00000
17-02-2021	17.42000	3.70000	0.00000	0.00000
16-02-2021	20.19000	3.84000	0.00000	0.00000
13-02-2021	19.74000	3.82000	0.00000	0.00000
12-02-2021	23.69000	4.00000	0.00000	0.00000
11-02-2021	23.13000	3.99000	0.00000	0.00000
10-02-2021	22.68000	3.95000	0.00000	0.00000
09-02-2021	22.03000	3.91000	0.00000	0.00000
06-02-2021	18.74000	3.75000	0.00000	0.00000
05-02-2021	17.72000	3.67000	0.00000	0.00000
04-02-2021	23.17000	3.96000	0.00000	0.00000
03-02-2021	23.17000	3.96000	0.00000	0.00000
02-02-2021	27.12000	4.10000	0.00000	0.00000
30-01-2021	25.69000	4.12000	0.00000	0.00000
29-01-2021	25.69000	4.12000	0.00000	0.00000
28-01-2021	26.53000	4.14000	0.00000	0.00000
27-01-2021	25.43000	4.13000	0.00000	0.00000
26-01-2021	25.09000	4.12000	0.00000	0.00000
23-01-2021	24.99000	4.12000	0.00000	0.00000
22-01-2021	26.72000	4.22000	0.00000	0.00000
21-01-2021	24.83000	4.12000	0.00000	0.00000
19-01-2021	23.41000	4.01000	0.00000	0.00000
17-01-2021	25.13000	4.07000	0.00000	0.00000
15-01-2021	25.06000	4.12000	0.00000	0.00000
14-01-2021	27.42000	4.24000	0.00000	0.00000
13-01-2021	24.47000	4.13000	0.00000	0.00000
12-01-2021	25.48000	4.14000	0.00000	0.00000
09-01-2021	29.02000	4.34000	0.00000	0.00000
08-01-2021	33.58000	4.74000	0.00000	0.00000
07-01-2021	37.39000	5.00000	0.00000	0.00000
06-01-2021	37.34000	5.13000	0.00000	0.00000
05-01-2021	37.85000	5.08000	0.00000	0.00000
01-01-2021	28.50000	4.45000	0.00000	0.00000
31-12-2020	28.50000	4.45000	0.00000	0.00000
30-12-2020	29.31000	4.45000	0.00000	0.00000
29-12-2020	30.06000	4.45000	0.00000	0.00000
25-12-2020	29.73000	4.43000	0.00000	0.00000
24-12-2020	29.75000	4.43000	0.00000	0.00000
23-12-2020	29.99000	4.41000	0.00000	0.00000
22-12-2020	29.97000	4.41000	0.00000	0.00000
19-12-2020	30.31000	4.48000	0.00000	0.00000
18-12-2020	32.04000	4.57000	0.00000	0.00000
17-12-2020	26.38000	4.25000	0.00000	0.00000
16-12-2020	26.65000	4.21000	0.00000	0.00000
15-12-2020	26.82000	4.21000	0.00000	0.00000

14-12-2020	25.50000	4.12000	0.00000	0.00000
11-12-2020	26.57000	4.18000	0.00000	0.00000
10-12-2020	25.11000	4.11000	0.00000	0.00000
05-12-2020	25.01000	4.00000	0.00000	0.00000
04-12-2020	23.02000	4.03000	0.00000	0.00000
03-12-2020	22.04000	3.94000	0.00000	0.00000
02-12-2020	21.28000	3.86000	0.00000	0.00000
01-12-2020	18.81000	3.73000	0.00000	0.00000
28-11-2020	18.59000	3.71000	0.00000	0.00000
27-11-2020	21.10000	3.82000	0.00000	0.00000
26-11-2020	21.64000	3.85000	0.00000	0.00000
25-11-2020	21.42000	3.83000	0.00000	0.00000
24-11-2020	25.54000	4.02000	0.00000	0.00000
21-11-2020	28.86000	4.24000	0.00000	0.00000
20-11-2020	26.34000	4.00000	0.00000	0.00000
19-11-2020	29.00000	4.24000	0.00000	0.00000
18-11-2020	29.46000	4.28000	0.00000	0.00000
17-11-2020	29.46000	4.28000	0.00000	0.00000
14-11-2020	30.38000	4.32000	0.00000	0.00000
13-11-2020	26.84000	4.00000	0.00000	0.00000
12-11-2020	26.84000	4.00000	0.00000	0.00000
11-11-2020	29.60000	4.27000	0.00000	0.00000
10-11-2020	27.13000	4.17000	0.00000	0.00000
07-11-2020	35.73000	4.82000	0.00000	0.00000
06-11-2020	35.26000	4.72000	0.00000	0.00000
05-11-2020	31.78000	4.41000	0.00000	0.00000
04-11-2020	32.68000	4.41000	0.00000	0.00000
03-11-2020	30.18000	4.28000	0.00000	0.00000
31-10-2020	29.59000	4.22000	0.00000	0.00000
30-10-2020	29.19000	4.18000	0.00000	0.00000
29-10-2020	28.26000	4.19000	0.00000	0.00000
28-10-2020	32.37000	4.47000	0.00000	0.00000
27-10-2020	31.94000	4.46000	0.00000	0.00000
25-10-2020	32.00000	4.47000	0.00000	0.00000
23-10-2020	31.95000	4.45000	0.00000	0.00000
22-10-2020	35.48000	4.69000	0.00000	0.00000
21-10-2020	32.96000	4.48000	0.00000	0.00000
20-10-2020	33.05000	4.46000	0.00000	0.00000
17-10-2020	33.05000	4.46000	0.00000	0.00000
16-10-2020	30.59000	4.36000	0.00000	0.00000
15-10-2020	33.51000	4.52000	0.00000	0.00000
14-10-2020	30.95000	4.35000	0.00000	0.00000
13-10-2020	34.59000	4.62000	0.00000	0.00000
12-10-2020	33.67000	4.61000	0.00000	0.00000
10-10-2020	30.61000	4.34000	0.00000	0.00000
09-10-2020	30.61000	4.34000	0.00000	0.00000
08-10-2020	29.57000	4.27000	0.00000	0.00000
07-10-2020	35.57000	4.52000	0.00000	0.00000
06-10-2020	32.35000	4.48000	0.00000	0.00000
03-10-2020	32.00000	4.39000	0.00000	0.00000
02-10-2020	31.78000	4.40000	0.00000	0.00000
30-09-2020	29.50000	4.28000	0.00000	0.00000
29-09-2020	27.34000	4.14000	0.00000	0.00000

26-09-2020	27.83000	4.09000	0.00000	0.00000
25-09-2020	30.29000	4.21000	0.00000	0.00000
24-09-2020	30.29000	4.21000	0.00000	0.00000
23-09-2020	32.50000	4.44000	0.00000	0.00000
22-09-2020	33.02000	4.51000	0.00000	0.00000
21-09-2020	36.83000	4.87000	0.00000	0.00000
19-09-2020	35.32000	4.78000	0.00000	0.00000
18-09-2020	35.32000	4.78000	0.00000	0.00000
17-09-2020	40.03000	5.05000	0.00000	0.00000
16-09-2020	38.79000	4.98000	0.00000	0.00000
15-09-2020	38.20000	5.00000	0.00000	0.00000
14-09-2020	37.97000	4.91000	0.00000	0.00000
11-09-2020	40.40000	5.03000	0.00000	0.00000
10-09-2020	37.33000	4.85000	0.00000	0.00000
09-09-2020	32.35000	4.53000	0.00000	0.00000
08-09-2020	35.32000	4.69000	0.00000	0.00000
05-09-2020	34.31000	4.65000	0.00000	0.00000
04-09-2020	37.14000	4.82000	0.00000	0.00000
03-09-2020	42.34000	5.29000	0.00000	0.00000
02-09-2020	42.34000	5.29000	0.00000	0.00000
01-09-2020	39.34000	5.12000	0.00000	0.00000
29-08-2020	37.91000	5.00000	0.00000	0.00000
28-08-2020	37.37000	4.79000	0.00000	0.00000
27-08-2020	34.41000	4.74000	0.00000	0.00000
26-08-2020	34.20000	4.65000	0.00000	0.00000
25-08-2020	37.01000	4.77000	0.00000	0.00000
21-08-2020	33.67000	4.69000	0.00000	0.00000
20-08-2020	45.95000	5.25000	0.00000	0.00000
19-08-2020	43.38000	5.52000	0.00000	0.00000
18-08-2020	38.90000	5.11000	0.00000	0.00000
15-08-2020	37.37000	4.85000	0.00000	0.00000
14-08-2020	34.98000	4.80000	0.00000	0.00000
13-08-2020	37.07000	4.76000	0.00000	0.00000
12-08-2020	38.87000	4.82000	0.00000	0.00000
11-08-2020	50.21000	5.91000	0.00000	0.00000
08-08-2020	48.42000	6.21000	0.00000	0.00000
07-08-2020	48.42000	6.21000	0.00000	0.00000
06-08-2020	48.18000	5.96000	0.00000	0.00000
05-08-2020	35.73000	5.09000	0.00000	0.00000
04-08-2020	37.86000	4.97000	0.00000	0.00000
01-08-2020	37.51000	4.92000	0.00000	0.00000
31-07-2020	37.51000	4.92000	0.00000	0.00000
30-07-2020	36.42000	4.86000	0.00000	0.00000
29-07-2020	35.22000	4.75000	0.00000	0.00000
28-07-2020	34.91000	4.79000	0.00000	0.00000
25-07-2020	32.82000	4.43000	0.00000	0.00000
24-07-2020	33.55000	4.43000	0.00000	0.00000